



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 8, 2018
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 278,084	\$ 275,598	\$ 354,393	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 278,084	\$ 275,598	\$ 354,393	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 31	\$ 213	\$ 6,240	Commodity Credit Corporation programs	\$ 46	\$ 182	\$ 17,005
Air Transport Security Fees	1	4	2,803	Defense Vendor Payments (EFT)	1,065	6,667	209,147
Cash FTD's Received (Table IV)	7,529	60,650	2,022,695	Education Department programs	448	3,378	119,423
Commodity Credit Corporation programs	21	71	2,945	Energy Department programs	114	733	23,570
Customs and Certain Excise Taxes	63	442	32,683	Federal Employees Insurance Payments	455	1,625	54,148
Deposits by States:				Fed. Highway Administration programs	89	1,102	27,462
Supplemental Security Income	217	229	2,415	Federal Salaries (EFT)	64	7,072	125,941
Unemployment	14	115	29,071	Food and Nutrition Service (misc)	150	860	22,611
Education Department programs	194	1,472	46,438	GSA programs	23	773	14,666
Energy Department programs	10	55	5,655	Health and Human Services Grants (misc)	425	2,371	76,571
Estate and Gift Taxes	70	446	15,587	Housing and Urban Development programs	101	3,708	48,735
Federal Reserve Earnings	0	1,201	51,201	Interest on Treasury Securities	0	86	188,271
Foreign Military Sales Program	71	1,673	23,867	IRS Tax Refunds Business (EFT)	59	623	25,001
Housing and Urban Development programs	2	48	1,953	IRS Tax Refunds Individual (EFT)	42	1,075	260,916
Individual Income and Employment				Justice Department programs	58	344	12,387
Taxes, Not Withheld	853	4,273	363,848	Labor Dept. prgrms (excl. unemployment)	36	254	9,916
Interest recd from cash investments	0	0	0	Medicaid	1,293	8,945	263,534
Justice Department programs	9	98	6,163	Medicare and Other CMS Payments	1,301	8,104	282,168
Postal Service	328	2,312	63,823	Medicare Advantage - Part C&D Payments	0	29,894	207,339
Public Debt Cash Issues (Table III-B)	814	129,428	6,990,094	Marketplace Payments	0	0	34,105
Other Deposits:				NASA programs	88	444	12,171
FCC - Universal Service Fund	173	405	5,011	Postal Service Money Orders and Other	163	1,140	28,654
Federal Housing Admin: Note Sales	112	1,011	13,417	Public Debt Cash Redemp. (Table III-B)	681	139,955	6,322,555
Medicare Premiums	295	609	24,689	Social Security Benefits (EFT)	64	22,743	600,946
Thrift Savings Plan Transfer	287	645	45,618	Supple. Nutrition Assist. Program (SNAP)	231	1,409	46,371
				Temporary Assistance for Needy Families (HHS)	25	284	11,120
				Transportation Security Admin. (DHS)	2	29	1,548
				Unemployment Insurance Benefits	33	512	21,039
				Veterans Affairs programs	184	1,490	41,236
				Other Withdrawals:			
				Overseas Private Investment Co.	66	71	231
Total Other Deposits	867	2,691	123,020	Unclassified	1,299	7,747	201,644
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,365	35,927	563,184
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,095	205,421	9,790,501	Total Federal Reserve Account	8,609	281,730	9,671,739
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 11,095	\$ 205,421	\$ 9,790,501	Total Withdrawals (excluding transfers)	\$ 8,609	\$ 281,730	\$ 9,671,739
				Net Change in Operating Cash Balance	\$ 2,487	\$ -76,308	\$ 118,763

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, June 8, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,994	\$ 4,764,873
Regular Series	\$ 0	\$ 124,993	\$ 5,000,892	Notes	0	0	1,350,620
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-2	1,555,853	Federal Financing Bank	0	0	0
Bonds	0	0	133,202				
Inflation-Protected Securities Increment	178	1,337	27,177	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	292	8,242
Nonmarketable:				Government Account Series	393,839	2,374,530	59,751,426
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	18	676	Domestic Series	0	0	0
Interest Increment	3	434	4,255	Foreign Series	0	0	0
Government Account Series	382,540	2,326,471	59,864,322	State and Local Series	0	3,085	42,618
Hope Bonds	0	0	0	Other	641	4,584	149,479
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	175	558	43,326				
Other	636	4,580	149,469				
Total Issues	\$ 383,535	\$ 2,458,390	\$ 66,918,199	Total Redemptions	\$ 394,520	\$ 2,514,485	\$ 66,073,979
				Net Change in Public Debt Outstanding	\$ -10,985	\$ -56,095	\$ 844,220

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 383,535	\$ 2,458,390	\$ 66,918,199
Premium on New Issues	0	0	8
Discount on New Issues:			
Bills (-)	0	720	24,802
Bonds and Notes (-)	0	0	8,172
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,540	2,326,471	59,864,322
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	434	4,255
Inflation-Protected Securities Increment	178	1,337	26,562
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 814	\$ 129,428	\$ 6,990,094
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,520	\$ 2,514,485	\$ 66,073,979
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,839	2,374,530	59,751,426
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 681	\$ 139,955	\$ 6,322,555

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,419,575	\$ 15,419,090	\$ 15,426,913	\$ 14,673,429
Intragovernmental Holdings	5,669,545	5,681,014	5,718,302	5,571,471
Total Public Debt				
Outstanding	21,089,120	21,100,105	21,145,215	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	29,038	29,154	29,238	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,048,145	\$ 21,059,013	\$ 21,104,039	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,691	\$ 62,389	\$ 1,728,163
Individual Income Taxes	334	1,450	138,494
Railroad Retirement Taxes	65	154	4,390
Excise Taxes	170	275	55,039
Corporation Income Taxes	276	875	158,511
Federal Unemployment Taxes	3	16	8,077
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	995
Total	\$ 7,539	\$ 65,195	\$ 2,093,669
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 217	\$ 20,213
Through Depositories	7,510	60,433	2,002,483
Total Cash FTD's	\$ 7,529	\$ 60,650	\$ 2,022,695
Inter-agency Transfers	9	4,545	70,974
Total	\$ 7,539	\$ 65,195	\$ 2,093,669

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 240	\$ 1,669	\$ 30,070
IRS Tax Refunds Business (EFT)	59	623	25,001
IRS Tax Refunds Individual (Checks)	695	1,818	57,449
IRS Tax Refunds Individual (EFT)	42	1,075	260,916